

Form F-66 (IA-2) (6-30-2016) <div style="text-align: center; margin-top: 10px;"> STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016 </div> <div style="margin-top: 10px;"> CITY OF <u>MITCHELLVILLE</u>, IOWA DUE: December 1, 2016 </div>		<div style="text-align: center; margin-top: 10px;"> 16207700800000 Mitchellville PO Box 817 Mitchellville, IA 50169 </div> <div style="text-align: center; margin-top: 10px; font-size: small;"> <i>(Please correct any error in name, address, and ZIP Code)</i> </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	681,044		681,044	648,998
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	681,044		681,044	648,998
Delinquent property taxes	0		0	
TIF revenues	26,757		26,757	27,614
Other city taxes	58,910	0	58,910	53,471
Licenses and permits	19,621	0	19,621	7,650
Use of money and property	2,624	126	2,750	3,250
Intergovernmental	542,116	0	542,116	525,227
Charges for fees and service	122,949	964,546	1,087,495	1,053,660
Special assessments	918	0	918	
Miscellaneous	96,096	0	96,096	96,371
Other financing sources	336,482	268,845	605,327	547,814
Total revenues and other sources	1,887,517	1,233,517	3,121,034	2,964,055
Expenditures and Other Financing Uses				
Public safety	473,435	0	473,435	477,469
Public works	378,831	0	378,831	392,943
Health and social services	1,290	0	1,290	1,500
Culture and recreation	144,060	0	144,060	151,836
Community and economic development	26,623	0	26,623	29,575
General government	105,506	0	105,506	100,511
Debt service	214,178	0	214,178	217,853
Capital projects	134,218	0	134,218	135,000
Total governmental activities expenditures	1,478,141	0	1,478,141	1,506,687
Business type activities	0	819,360	819,360	870,842
Total ALL expenditures	1,478,141	819,360	2,297,501	2,377,529
Other financing uses, including transfers out	205,488	346,470	551,958	494,445
Total ALL expenditures/And other financing uses	1,683,629	1,165,830	2,849,459	2,871,974
Excess revenues and other sources over (Under) Expenditures/And other financing uses	203,888	67,687	271,575	92,081
Beginning fund balance July 1, 2015	1,095,701	478,049	1,573,750	1,254,630
Ending fund balance June 30, 2016	1,299,589	545,736	1,845,325	1,346,711

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 1,172,984	Other long-term debt	\$ 0
Revenue debt	\$ 2,144,418	Short-term debt	\$ 0
TIF Revenue debt	\$ 410,569		
		General obligation debt limit	\$ 3,969,488

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code	Number
Tammi Dillavou		515	967-2935
Signature of Mayor or other City official (Name and Title)		Date signed	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF MITCHELLVILLE						<input checked="" type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY			<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.						
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)									
1	Section A - TAXES											1						
2	Taxes levied on property	430,505	152,089		98,450			681,044			681,044	2						
3	Less: Uncollected property taxes - Levy year							0			0	3						
4	Net current property taxes	430,505	152,089		98,450	0		681,044		T01	681,044	4						
5	Delinquent property taxes							0		T01	0	5						
6	Total property tax	430,505	152,089		98,450	0	0	681,044			681,044	6						
7	TIF revenues			26,757				26,757		T01	26,757	7						
	Other city taxes																	
8	Utility tax replacement excise taxes							0		T15	0	8						
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	58,910						58,910		T15	58,910	9						
10	Parimutuel wager tax							0		C30	0	10						
11	Gaming wager tax							0		C30	0	11						
12	Mobile home tax							0		T19	0	12						
13	Hotel/motel tax							0		T19	0	13						
14	Other local option taxes							0		T09	0	14						
15	TOTAL OTHER CITY TAXES	58,910	0	0	0	0	0	58,910	0		58,910	15						
16	Section B - LICENSES AND PERMITS	19,621						19,621		T29	19,621	16						
17	Section C - USE OF MONEY AND PROPERTY											17						
18	Interest	2,304						2,304	126	U20	2,430	18						
19	Rents and royalties	320						320		U40	320	19						
20	Other miscellaneous use of money and property							0		U20	0	20						
21								0			0	21						
22	TOTAL USE OF MONEY AND PROPERTY	2,624	0	0	0	0	0	2,624	126		2,750	22						
23												23						
24	Section D - INTERGOVERNMENTAL											24						
25												25						
26	Federal grants and reimbursements											26						
27	Federal grants	44,008				154,820		198,828		B89	198,828	27						
28	Community development block grants							0		B50	0	28						
29	Housing and urban development							0		B50	0	29						
30	Public assistance grants							0		B79	0	30						
31	Payment in lieu of taxes							0		B30	0	31						
32								0			0	32						
33	Total Federal grants and reimbursements	44,008	0	0	0	154,820	0	198,828	0		198,828	33						
34												34						
35												35						
36												36						
37												37						
38												38						
39												39						
40												40						

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF MITCHELLVILLE						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		278,548					278,548		C46	278,548	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	7,893						7,893		C89	7,893	49				
50	Iowa Department of Transportation	11,460						11,460		C89	11,460	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55	Prison Fire	2,040						2,040			2,040	55				
56	Library Aid	1,476						1,476			1,476	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	22,869	278,548	0	0	0	0	301,417	0		301,417	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	6,080						6,080			6,080	63				
64	Library service							0		D89	0	64				
65	Township contributions	35,791						35,791		D89	35,791	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	41,871	0	0	0	0	0	41,871	0		41,871	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	108,748	278,548	0	0	154,820	0	542,116	0		542,116	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	544,798	A91	544,798	73				
74	Sewer							0	419,748	A80	419,748	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A60	0	77				
78	Airport							0		A01	0	78				
79	Landfill/garbage	78,492						78,492		A81	78,492	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF MITCHELLVILLE						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	36,714						36,714		A89	36,714	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	4,000					1,000	5,000		A03	5,000	98				
99	Library charges	2,568						2,568		A89	2,568	99				
100	Park, recreation, and cultural charges							0		A61	0	100				
101	Animal control charges	175						175		A89	175	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	121,949	0	0	0	0	1,000	122,949	964,546		1,087,495	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	918						918		U01	918	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	84,958						84,958		U99	84,958	108				
109	Deposits and sales/fuel tax refunds	4,717						4,717		U99	4,717	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	6,259						6,259		U30	6,259	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify	162						162			162	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	96,096	0	0	0	0	0	96,096	0		96,096	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF MITCHELLVILLE						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	839,371	430,637	26,757	98,450	154,820	1,000	1,551,035	964,672		2,515,707	121			
122												122			
123	Section H - OTHER FINANCING SOURCES											123			
124	Proceeds of capital asset sales							0		NR	0	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					53,369		53,369		NR	53,369	125			
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126			
127	Regular transfers in and interfund loans	158,854			117,425			276,279	268,845		545,124	127			
128	Internal TIF loans and transfers in	6,834						6,834			6,834	128			
129								0			0	129			
130								0			0	130			
131	TOTAL OTHER FINANCING SOURCES	165,688	0	0	117,425	53,369	0	336,482	268,845		605,327	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,005,059	430,637	26,757	215,875	208,189	1,000	1,887,517	1,233,517		3,121,034	132			
133												133			
134	Beginning fund balance July 1, 2015	714,572	393,611	-1,603	5,344	-56,761	40,538	1,095,701	478,049		1,573,750	134			
135												135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,719,631	824,248	25,154	221,219	151,428	41,538	2,983,218	1,711,566		4,694,784	136			
137												137			
138												138			
139												139			
140												140			
141												141			
142												142			
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159												159			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF MITCHELLVILLE						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
1	Section A — PUBLIC SAFETY											1		
2	Police department/Crime prevention — Current operation	242,235	82,867					325,102		E62	325,102	2		
3	Purchase of land and equipment	28,678						28,678		G62	28,678	3		
4	Construction							0		F62	0	4		
5	Jail — Current operation							0		E04	0	5		
6	Purchase of land and equipment							0		G04	0	6		
7	Construction							0		F04	0	7		
8	Emergency management — Current operation	1,114						1,114		E89	1,114	8		
9	Purchase of land and equipment							0		G89	0	9		
10	Flood control — Current operation							0		E59	0	10		
11	Purchase of land and equipment							0		G59	0	11		
12	Construction							0		F59	0	12		
13	Fire department — Current operation	69,347	1,607					70,954		E24	70,954	13		
14	Purchase of land and equipment							0		G24	0	14		
15	Construction							0		F24	0	15		
16	Ambulance — Current operation	41,362						41,362		E32	41,362	16		
17	Purchase of land and equipment							0		G32	0	17		
18	Building inspections — Current operation	5,925						5,925		E66	5,925	18		
19	Purchase of land and equipment							0		G66	0	19		
20	Construction							0		F66	0	20		
21	Miscellaneous protective services — Current operation							0		E66	0	21		
22	Purchase of land and equipment							0		G66	0	22		
23	Construction							0		F66	0	23		
24	Animal control — Current operation	300						300		E32	300	24		
25	Purchase of land and equipment							0		G32	0	25		
26	Construction							0		F32	0	26		
27	Other public safety — Current operation							0		E89	0	27		
28	Purchase of land and equipment							0		G89	0	28		
29								0			0	29		
30								0			0	30		
31								0			0	31		
32								0			0	32		
33								0			0	33		
34								0			0	34		
35								0			0	35		
36								0			0	36		
37								0			0	37		
38								0			0	38		
39								0			0	39		
40	TOTAL PUBLIC SAFETY	388,961	84,474		0	0	0	473,435			473,435	40		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF MITCHELLVILLE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		303,396					303,396		E44	303,396	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		489					489		E44	489	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		5,640					5,640		E44	5,640	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	69,306						69,306		E81	69,306	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	69,306	309,525		0	0	0	378,831			378,831	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF MITCHELLVILLE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	1,290						1,290		E79	1,290	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	1,290	0		0	0	0	1,290			1,290	103
104												104
105												105
106												106
107												107
108												108
109												109
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115												115
116												116
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118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF MITCHELLVILLE						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	102,740	12,830					115,570		E52	115,570	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	3,527						3,527		E61	3,527	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	2,582						2,582		E61	2,582	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	2,800						2,800		E61	2,800	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	19,231						19,231		E03	19,231	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	350						350		E61	350	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	131,230	12,830		0	0	0	144,060			144,060	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	8,356						8,356		E89	8,356	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	68						68		E29	68	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			18,199				18,199		E89	18,199	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	8,424	0	18,199	0	0	0	26,623			26,623	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF MITCHELLVILLE		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	7,506	4,132					11,638		E29	11,638	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	29,225	12,633					41,858		E23	41,858	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	1,258						1,258		E89	1,258	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	2,832						2,832		E25	2,832	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	30,420						30,420		E31	30,420	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	17,500						17,500		E89	17,500	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	88,741	16,765	0	0	0	0	105,506			105,506	176
177	Section G — DEBT SERVICE				214,178			214,178			214,178	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	214,178	0	0	214,178			214,178	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Sanitary Sewer Rehabilitation Project					134,218		134,218			134,218	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	134,218	0			134,218	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	134,218	0	134,218			134,218	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	687,952	423,594	18,199	214,178	134,218	0	1,478,141			1,478,141	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF MITCHELLVILLE						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
197	Section I — BUSINESS TYPE ACTIVITIES											197				
198	Water — Current operation							310,995	E91		310,995	198				
199	Purchase of land and equipment								G91		0	199				
200	Construction								F91		0	200				
201	Sewer and sewage disposal — Current operation							288,090	E80		288,090	201				
202	Purchase of land and equipment								G80		0	202				
203	Construction								F80		0	203				
204	Electric — Current operation								E92		0	204				
205	Purchase of land and equipment								G92		0	205				
206	Construction								F92		0	206				
207	Gas Utility — Current operation								E93		0	207				
208	Purchase of land and equipment								G93		0	208				
209	Construction								F93		0	209				
210	Parking — Current operation								E60		0	210				
211	Purchase of land and equipment								G60		0	211				
212	Construction								F60		0	212				
213	Airport — Current operation								E01		0	213				
214	Purchase of land and equipment								G01		0	214				
215	Construction								F01		0	215				
216	Landfill/Garbage — Current operation								E81		0	216				
217	Purchase of land and equipment								G81		0	217				
218	Construction								F81		0	218				
219	Hospital — Current operation								E36		0	219				
220	Purchase of land and equipment								G36		0	220				
221	Construction								F36		0	221				
222	Transit — Current operation								E94		0	222				
223	Purchase of land and equipment								G94		0	223				
224	Construction								F94		0	224				
225	Cable TV, telephone, Internet — Current operation								E03		0	225				
226	Purchase of land and equipment								G03		0	226				
227	Housing authority — Current operation								E50		0	227				
228	Purchase of land and equipment								G50		0	228				
229	Construction								F50		0	229				
230	Storm water — Current operation								E80		0	230				
231	Purchase of land and equipment								G80		0	231				
232	Construction								F80		0	232				
233												233				
234												234				
235												235				
236												236				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF MITCHELLVILLE						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								220,275		220,275	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								819,360		819,360	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	687,952	423,594	18,199	214,178	134,218	0	1,478,141	819,360		2,297,501	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	168,564	30,090					198,654	346,470		545,124	255
256	Internal TIF loans/repayments and transfers out			6,834				6,834			6,834	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	168,564	30,090	6,834	0	0	0	205,488	346,470		551,958	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	856,516	453,684	25,033	214,178	134,218	0	1,683,629	1,165,830		2,849,459	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted	36,925	370,564	121	7,041		41,538	456,189			456,189	264
265	Committed					17,210		17,210			17,210	265
266	Assigned							0			0	266
267	Unassigned	826,190						826,190			826,190	267
268	Total Governmental	863,115	370,564	121	7,041	17,210	41,538	1,299,589			1,299,589	268
269	Proprietary								545,736		545,736	269
270	Total ending fund balance June 30, 2016	863,115	370,564	121	7,041	17,210	41,538	1,299,589	545,736		1,845,325	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,719,631	824,248	25,154	221,219	151,428	41,538	2,983,218	1,711,566		4,694,784	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF MITCHELLVILLE Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....		Amount paid to other local governments M05 \$ M32 M44 M94 M52 M62 M80 M81 M89 \$		Purpose Highways..... All other.....		Amount paid to State L44 \$ L89 \$			
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
Total salaries and wages paid.....						Amount - Omit cents Z00 \$		518,775	
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U \$ 1,387,000	29U \$	39U \$ 108,000	49U \$	49U \$	49U \$ 1,279,000	49U \$	I91 \$ 32,941	
2. Sewer utility	19U 939,418	29U	39U 74,000	49U	49U	49U 865,418	49U	I89 16,474	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U 428,767	29U	39U 18,198	49U	49U 410,569	49U	49U	I89	
9. LMI	19U 161,009	29U	39U 6,834	49U 154,175	49U	49U	49U	I89	
10. Library	19U 30,000	29U	39U 30,000	49U 0	49U	49U	49U	I89 1,275	
11. Center Ave	19U 310,000	29U	39U 70,000	49U 240,000	49U	49U	49U	I89 11,580	
12. 7th Street	19U 214,125	29U	39U 15,316	49U 198,809	49U	49U	49U	I89	
13. Ambulance	19U 80,000	29U	39U 20,000	49U 60,000	49U	49U	49U	I89 3,200	
14. Water Utility SRF	19U 563,000	29U	39U 43,000	49U 520,000	49U	49U	49U	I89 16,890	
Total long-term debt	4,113,319	0	385,348	1,172,984	410,569	2,144,418	0	82,360	
B. Short-term debt				Amount - Omit cents					
Outstanding as of JULY 1, 2015				61V \$					
Outstanding as of JUNE 30, 2016				64V \$					
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2014/FY2016									
Actual valuation -- January 1, 2014				\$	79,389,760		x .05 = \$		3,969,488
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31	W61					
	\$		\$						
				1,845,325			1,845,325		
REMARKS								V98	